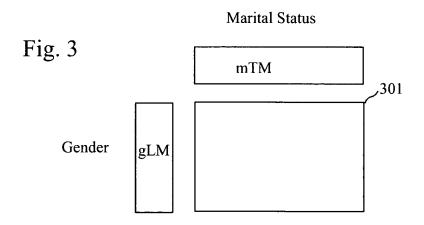


Fig. 2 Explanatory Variate

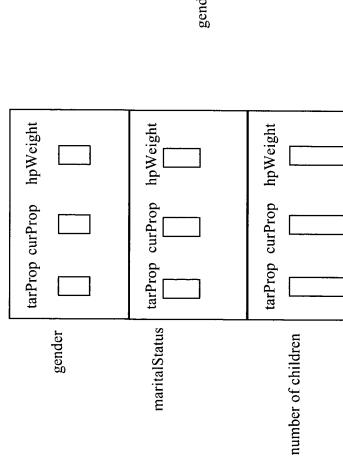
Response Variate Continuous Discrete

Continuous Regression Analysis of Variance

Discrete Logit Contingency Table Analysis



dMargin



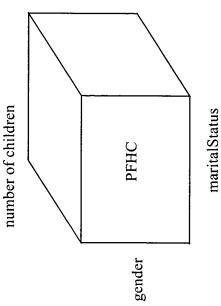
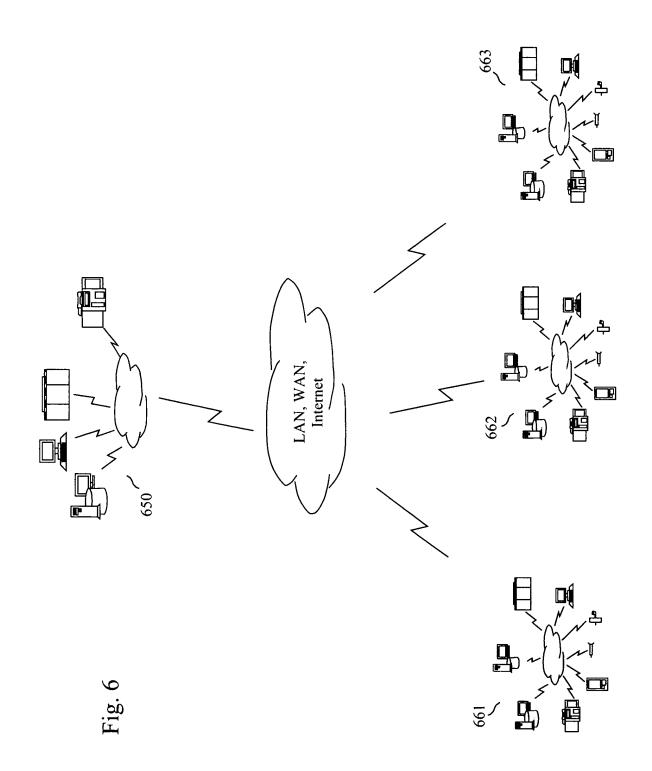
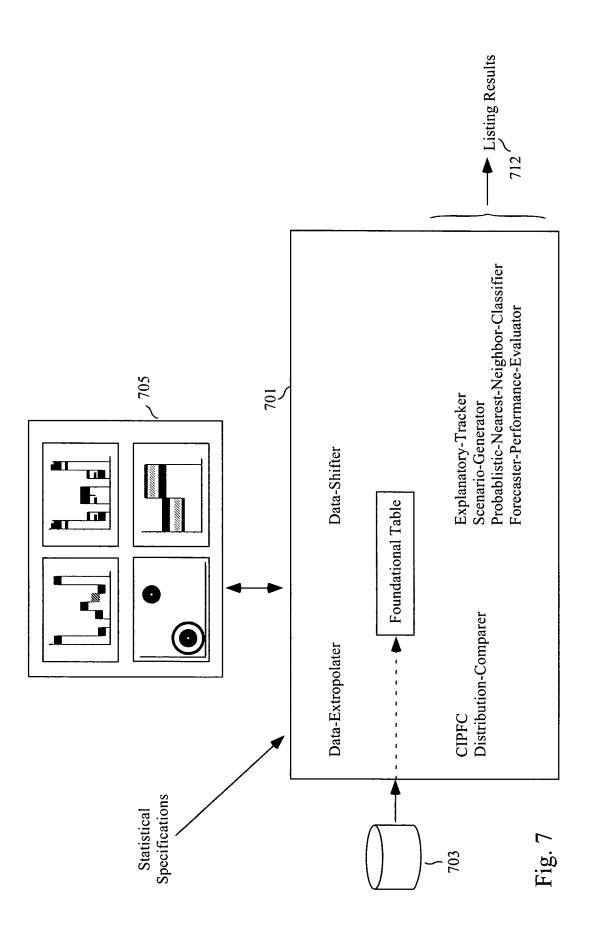
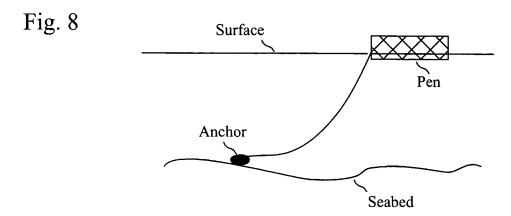


Fig. 5







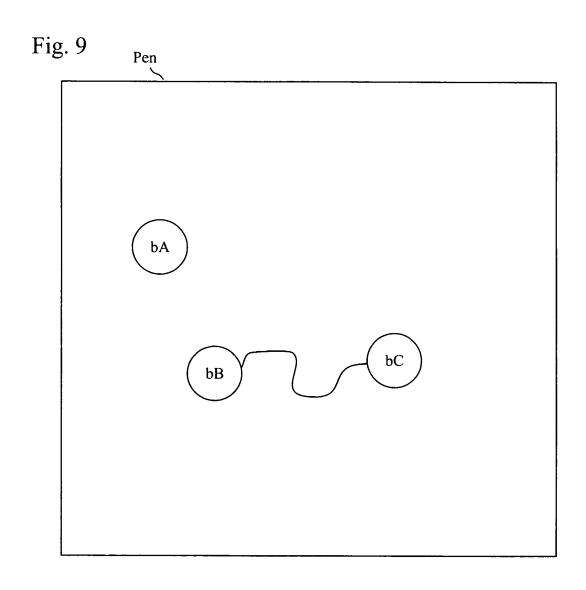


Fig.10

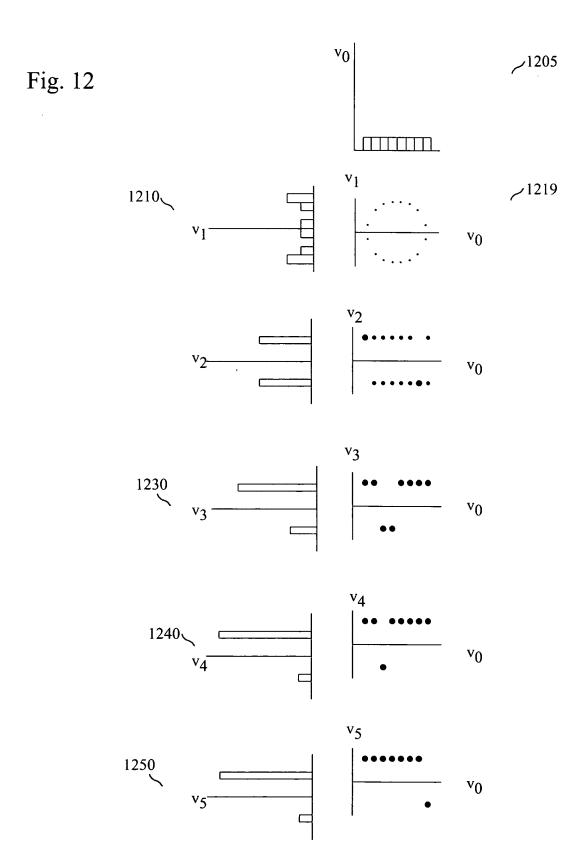
vRowId	v0	v1	v2	v3	v4	v 5	wtRef	wtCur
0	1.50	-0.87	1	1	1	5	1	0.10
1	1.50	0.87	l	4	1	6	1	0.10
2	2.50	-2.60	-1	2	1	2	1	0.37
3	2.50	2.60	1	7	1	5	1	0.37
4	3.50	-3.28	-1	-1	-1	7	1	1.93
5	3.50	3.28	1	-1	-1	7	1	1.93
6	4.50	-3.57	1	-1	1	1	1	1.93
7	4.50	3.57	-1	-1	1	4	1	1.93
8	5.50	-3.57	- l	2	1	3	1	0.50
9	5.50	3.57	1	5	1	6	1	0.50
10	6.50	-3.28	-1	6	1	3	1	0.50
11	6.50	3.28	1	1	1	4	1	0.50
12	7.50	-2.60	-1	5	1	2	1	0.37
13	7.50	2.60	-1	3	1	1	1	0.37
14	8.50	-0.87	-1	4	1	-1	1	2.31
15	8.50	0.87	1	3	1	-1	1	2.31

Fig. 11A

Fig. 11B

vRowId	v0Bin	v1Bin	v2Bin	v3Bin	v4Bin	v5Bin
0	0	3	1	1	1	1
1	0	4	1	1	1	1
2	1	1	0	1	1	1
3	1	6	1	1	1	1
4	2	0	0	0	0	1
5	2	7	1	0	0	1
6	3	0	1	0	1	1
7	3	7	0	0	1	1
8	4	0	0	1	1	1
9	4	7	1	1	1	1
10	5	0	0	1	1	1
11	5	7	1	1	1	1
12	6	1	0	1	1	1
13	6	6	0	1	1	1
14	7	3	0	1	1	0
15	7	4	1	1	1	0

v3BinB	v5BinB
0	2
2	3
1	1
3	2
0	3
0	3
0	0
0	2
1	1
2	3
3	1
0	2
2	1
1	0
2	0
1	0



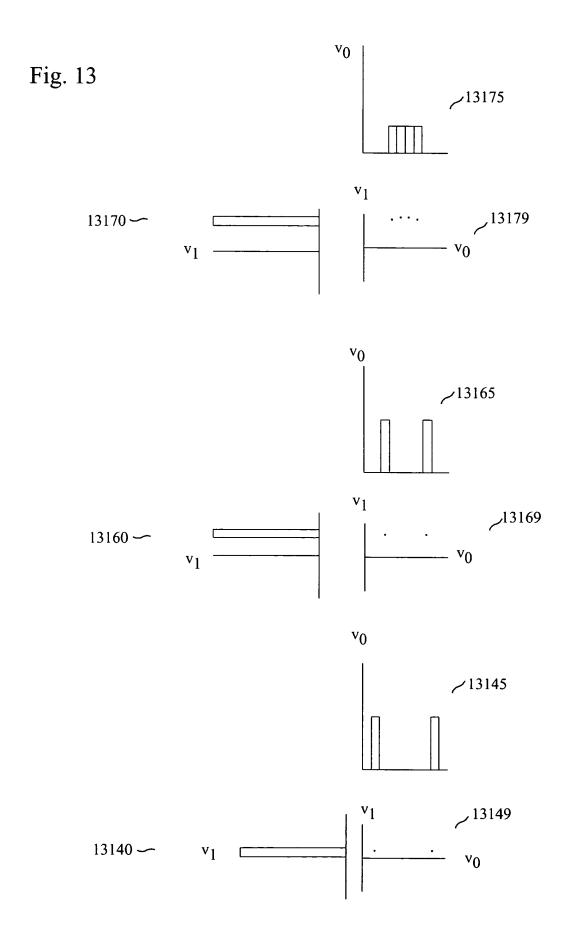
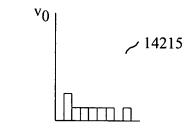
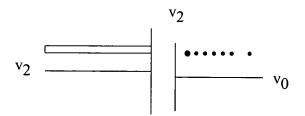


Fig. 14





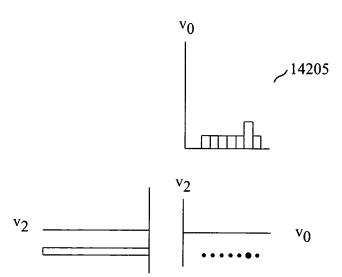


Fig. 15

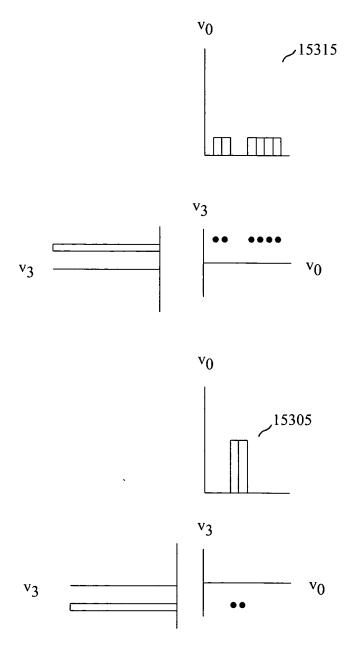


Fig. 16

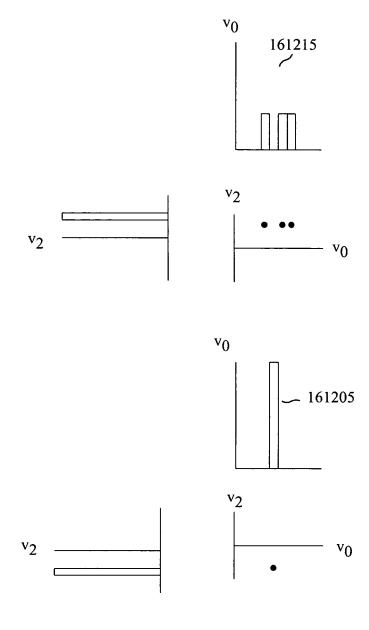


Fig. 17

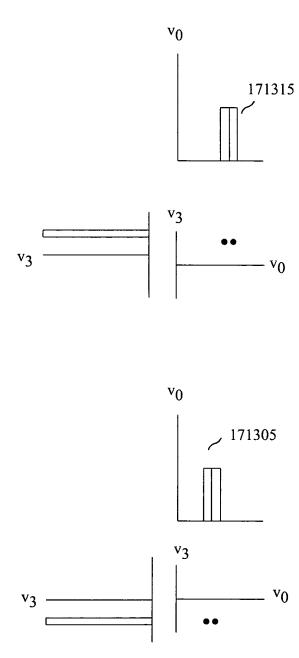
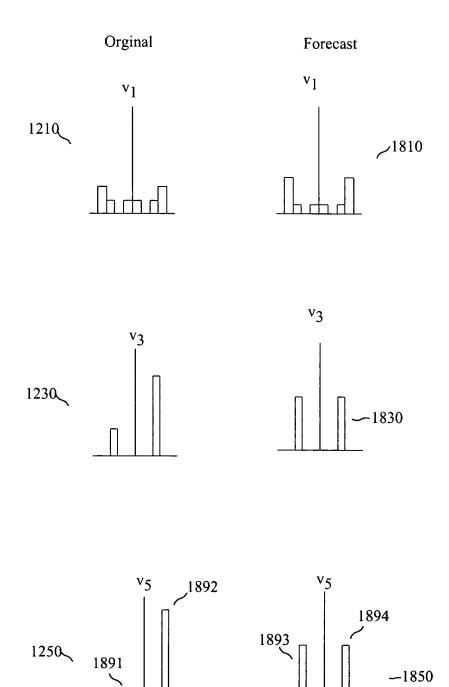
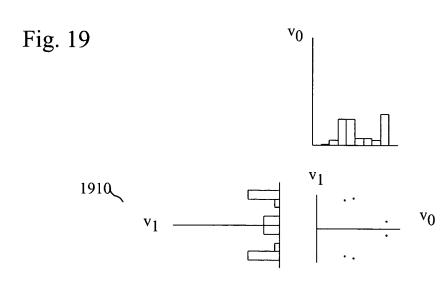
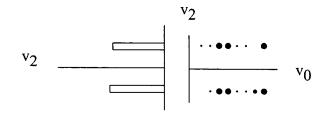
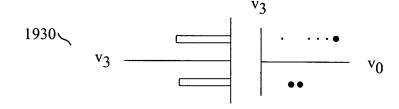


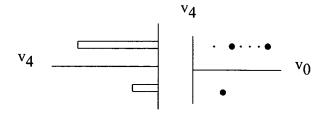
Fig. 18











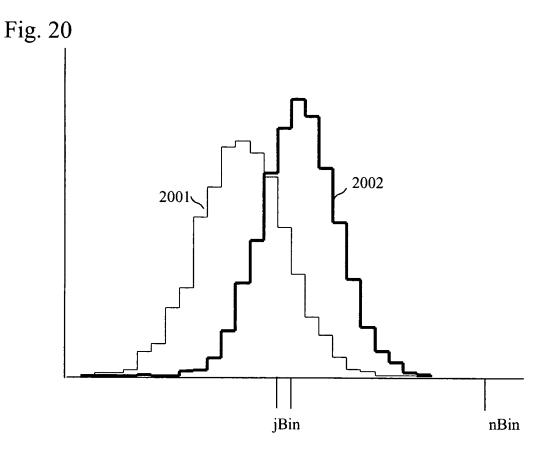
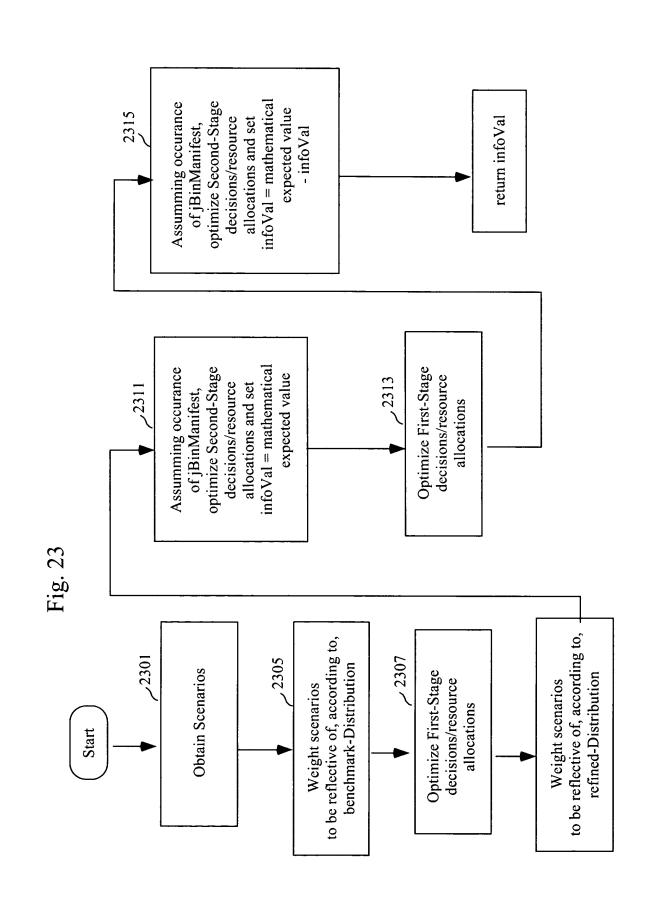


Fig. 21

```
Distribution-BinComparer(
PCDistribution benchmark-Distribution,
PCDistribution refined-Distribution,
long jBinManifest
)
```

Fig. 22

Name	Description	Primary Usage
DBC-SP	Stochastic Programming	Explanatory-Tracking
DBC-BB	Betting Based	Explanatory-Tracking
DBC-GRB	Grim Repear Bet	Explanatory-Tracking
DBC-FP	Forecast Performance	Explanatory-Tracking
		Forecast-Performance Evaluation
DBC-G2	Standard Information Theory G2	CIPFP
DBC-D2	Distance Squared	Explanatory-Tracking



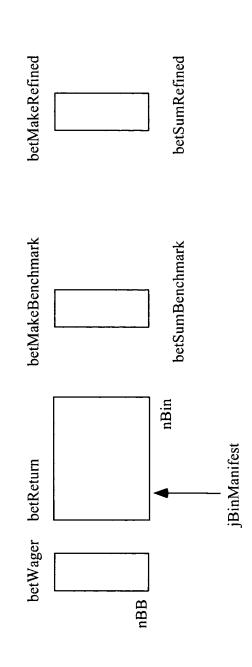


Fig. 25

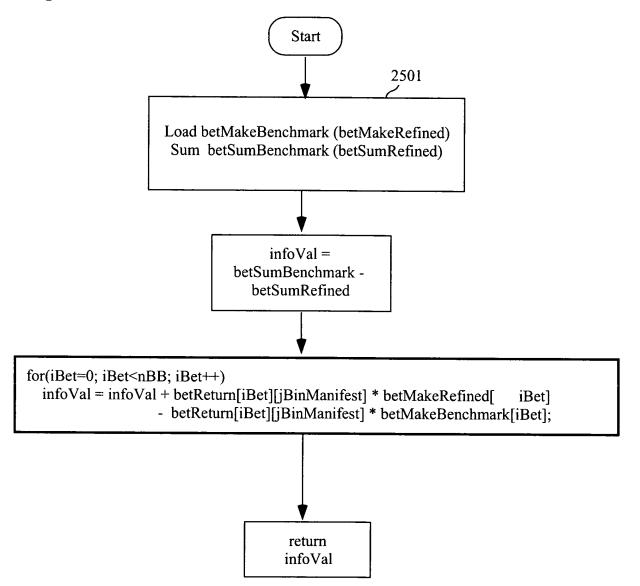
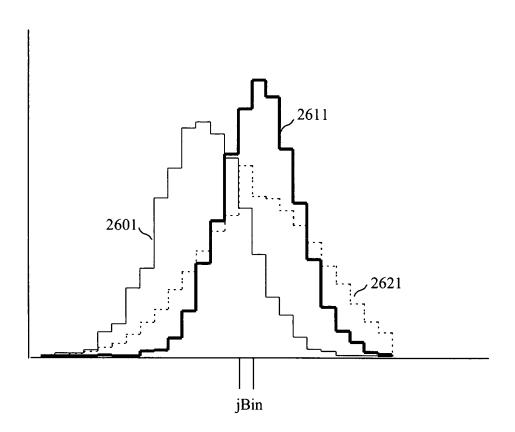
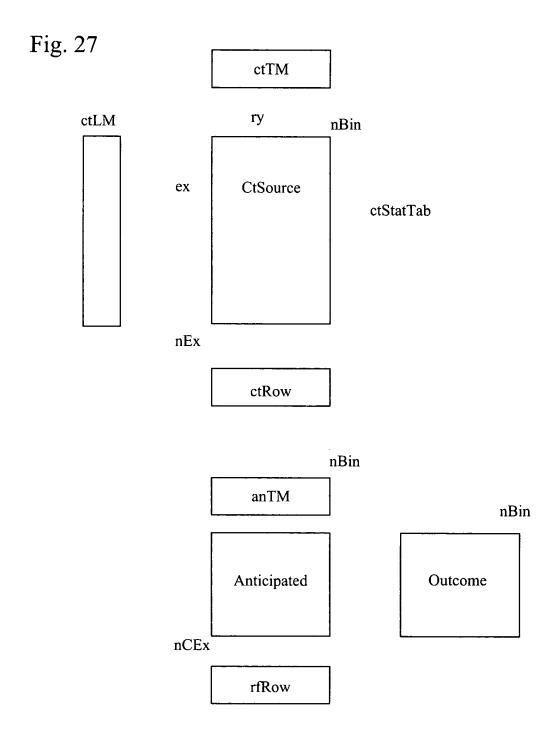


Fig. 26





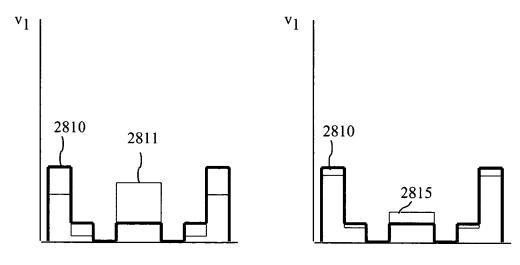
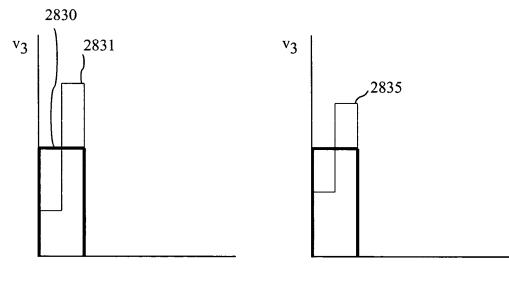
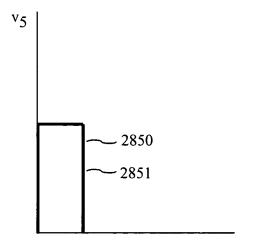
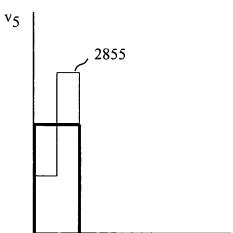


Fig. 28

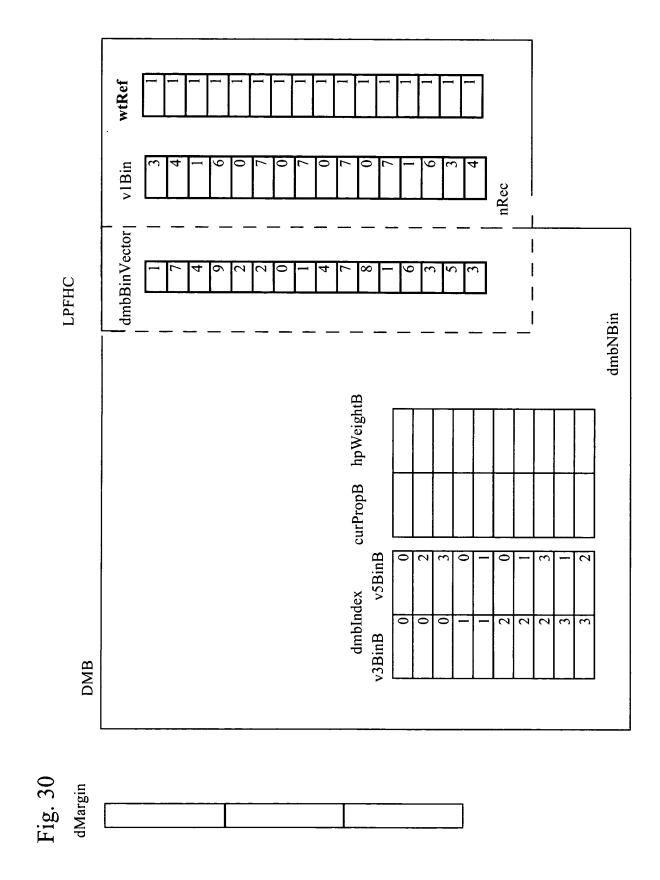






External LPFHC

wtRef	1		1			1	-	Π	-	1		_	-	-		
v5BinB w	2	3	1	2	3	3	0	2	-	3	1	2	1	0	0	0
v3BinB v5	0	2	1	3	0	0	0	0	1	2	3	0	2	1	2	
	3	4	1	9	0	7	0	7	0	7	0	7		9	3	4
v1Bin																
		ıpWeight					noWeight]			1pWeight			
		curProp hpWeight]	curPron hpWeight]			curProp hpWeight			
dMargin		tarProp]	tarPron]			tarProp			
				Row 3 -					Row 0						2	
				Row				ſ	Kow						Row 2 -	



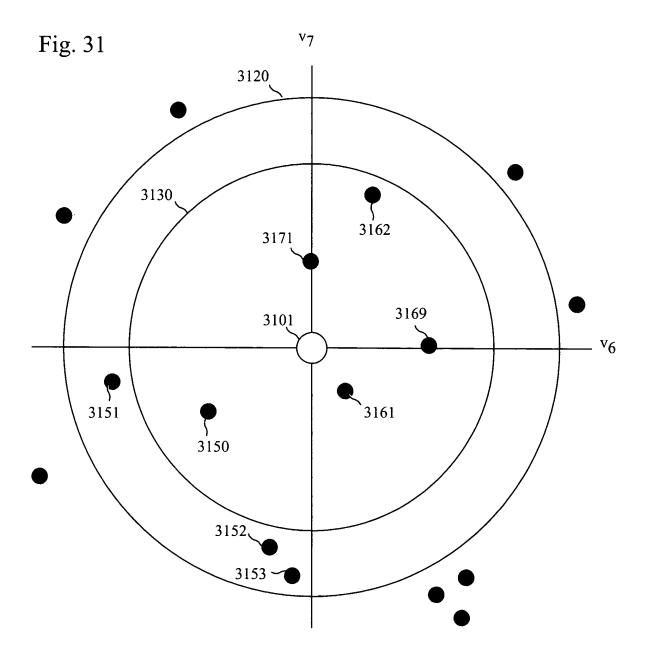


Fig. 32

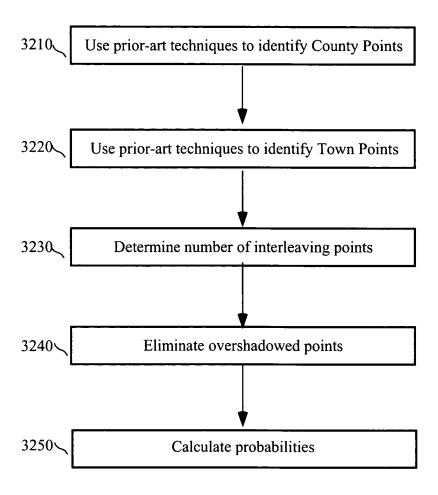
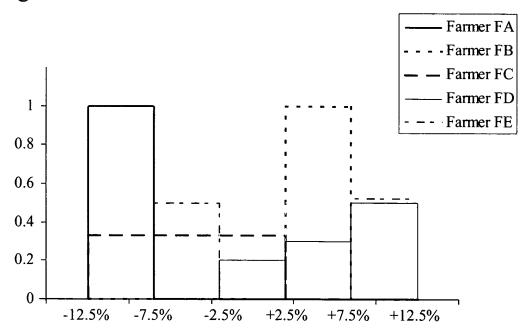


Fig. 33



Estimated Probabilities for Change in Artichoke Market Size for the Upcoming Year as compared with the Previous Year

Fig. 34

traderID	cQuant	AC-Distrib	outionMatr	rix			Total
		bin1	bin2	bin3	bin4	bin5	
Farmer FA	1,000	1.000	0.000	0.000	0.000	0.000	1.000
Farmer FB	1,000	0.000	0.000	0.000	1.000	0.000	1.000
Farmer FC	1,000	0.333	0.333	0.333	0.000	0.000	1.000
Farmer FD	1,000	0.000	0.000	0.200	0.300	0.500	1.000
Farmer FE	1,000	0.000	0.500	0.000	0.500	0.000	1.000

Fig. 35	arithMean-I	Distributio	on			Total
	0.667	0.417	0.267	0.600	0.500	2.450

						1 otal
Fig. 36	1.000	0.417	0.267	0.600	0.500	2.783

Fig. 37

traderID	cQuant	C-Distribu	tionMat r ix				Total
		binl	bin2	bin3	bin4	bin5	
Farmer FA	1,000	0.359	0.150	0.096	0.216	0.180	1.000
Farmer FB	1,000	0.234	0.146	0.094	0.351	0.175	1.000
Farmer FC	1,000	0.159	0.159	0.159	0.286	0.238	1.000
Farmer FD	1,000	0.320	0.200	0.096	0.144	0.240	1.000
Farmer FE	1,000	0.274	0.205	0.110	0.205	0.205	1.000

71 60	geoMean-D	geoMean-Distribution					
Fig. 38	0.259	0.170	0.108	0.230	0.206	0.973	
					_		

Fig	3	9
		_

traderID	PayOffMa	atrix				Mathematically
	binl	bin2	bin3	bin4	bin5	Expected Retur
Farmer FA	-326.580	128.257	123.514	63.493	136.422	-48.106
Farmer FB	102.555	151.927	147.184	-423.663	160.092	-60.595
Farmer FC	490.321	69.689	-381.341	-218.219	-145.290	-68.581
Farmer FD	-210.795	-161.423	121.516	466.960	-153.258	-57.613
Farmer FE	-55.502	-188.451	-10.873	111.428	2.035	-31.806

Fig. 40	align-Distribution	
	0.325 0.207 0.091 0.141 0.236	
Fig. 41	Farmer FF's Farming-Business Contingent-Operating Return (binOperatingReturn) -48.000 270.000 414.000 428.000 510.000	Mathematically- Expected Return 258.710
Fig. 42 cQuant	angle-Distribution 0.215 0.171 0.119 0.255 0.240	
Fig. 43	PayOffRow 306.711 -11.289 -155.289 -169.289 -251.289	Mathematically- Expected Return 0.000
Fig. 44	258.711 258.711 258.711 258.711	Mathematically- Expected Return 258.710

Fig. 45

align-Distribution

0.054	0.095	0.110	0.311	0.430

Fig. 46

cQuant	angle-Distr	ibution			
12.000	0.295	0.179	0.108	0.224	0.194

Fig. 47

0.							Mathematically-
	cQuant	PayOffRov	v				Expected Return
	100.000	-13.109	-4.841	0.135	2.512	6.143	2.273
		·					

Fig. 48 traderID cQuant C-DistributionMatrix Total bin l bin2 bin3 bin4 bin5 Farmer FA 1000.000 0.359 0.150 0.096 0.2160.180 1.000 1000.000 0.234 Farmer FB 0.094 0.146 0.3510.175 1.000 Farmer FC 1000.000 0.159 0.159 0.159 0.286 0.238 1.000 Farmer FD 1000.000 0.3200.240 1.000 0.200 0.096 0.144Farmer FE 1000.000 0.274 0.205 0.110 0.2050.205 1.000 Farmer FF 1648.120 0.215 0.1710.119 0.255 0.240 1.000 Speculator SG 100.000 0.2950.179 0.108 0.194 1.000 0.224

Fig. 49	geoMean-D	istribution	า			Total
6	0.248	0.171	0.111	0.235	0.214	0.979

Fig. 50						N	Mathematically-
traderID		PayOffMa	atrix				xpected Return
		bin1	bin2	bin3	bin4	bin5	•
Farmer FA		-370.088	130.648	146.506	88.208	172.750	-49.324
Farmer FB		59.046	154.317	170.176	-398.948	196.420	-53.227
Farmer FC		446.812	72.079	-358.349	-193.504	-108.962	-55.748
Farmer FD		-254.303	-159.032	144.508	491.675	-116.930	-56.573
Farmer FE		-99.010	-186.061	12.119	136.142	38.363	-28.172
Farmer FF		235.003	-7.350	-117.395	-128.556	-191.416	0.842
Speculator SG		-17.460	-4.602	2.434	4.984	9.776	4.648
	Total	0.000	0.000	0.000	0.000	0.000	,

Fig. 51

Leg Table

65.000 -48.677 -29.929 0.000 0.000 -54.446 0.000 -43.893 cashAsk Yes Yes Yes Yes Yes Yes Š ^oZ okSell -153.258 2.035 -251.289 251.289 0.000 0.000 136.422 160.092 -145.290 10.000 -10.000466.960 111.428 -169.289 -218.219 169.289 0.000 63.493 -423.663 0.000 15.000 -15.000 123.514 147.184 -381.341 121.516 -10.873 -155.289 155.289 0.000 0.000 0.000 0.000 69.689 -161.423 -188.451 -11.289 11.289 128.257 151.927 0.000 0.000 0.000 **PayOffMatrixMaster** 102.555 -210.795 -55.502 490.321 306.711 -306.711 0.000 0.000 0.000 -326.580 bin1 Speculator SH Speculator SH Speculator SI Speculator SI Farmer FD Farmer FC Farmer FB Farmer FE Farmer FF Farmer FF Farmer FA traderID

0.000

0.000

0.000

0.000

0.000

Total

Fig. 52 Stance Table

traderID	VB-DistributionM	ibution	Matrix		•	okBuy	cashPool	cashPool discount	MaxFutLiabil	t Liabilit	>		
	bin l	bin2	bin3	bin4	bin5				bin1	bin2	bin3	bin4	bin5
Farmer FA	0.354	0.354 0.149	0.095	0.213	0.190	i	10	0.030	30	09	06	120	150
Farmer FB	0.235		0.091	0.348	0.181		0	0.090		9	90	120	150
Farmer FC	0.167	0.167 0.155	0.158	0.279	0.241		3	090.0		9	90	120	150
Farmer FD	0.316	0.316 0.198	0.101 0.151 0.234	0.151	0.234	Yes	0	090.0	30	9	90	120	90 120 150
Farmer FE	0.272	0.210	0.108	0.202	0.208		2			9	90	120	150
Farmer FF	0.325	0.207	0.091	0.141	0.236		4			30	30	30	30
Speculator SH	0.054	0.095	0.110	0.311	0.430		09			100	100	100	100
Speculator SI	0.054	0.095	0.110	0.311	0.430		09			100	100	100	100

0.054 0.095 0.110 0.311 0.430

Speculator SH vb-Distribution

Farmer FD PayOffRow

Dot-Product

-210.795 -161.423 121.516 466.960 -153.258

-11.383 -15.335 13.367 145.225 -65.901 65.972

-48.677ValueDisparity = 109.371

0.92

Total

Fig. 54

Speculator	SI
Speculator	SH
Farmer FF	
Farmer FE	
Farmer FD	
Farmer FC F	
Farmer FB	
Farmer FA	

hzlMeanValue		0.000	-193.165 -193.165	109.371 109.155	42.216 42.216	0.000 0.000	149.414 149.414	0.000 0.000	0.000 0.000		
			'								
				·	•					·	
		0.000 0.000	'								
		0.000									
yMatrix	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
ValueDisparityMatrix	0.000	0.000	6.459	32.302	6.034	0.000	-8.050	0.000	0.000	-3.304	
	Farmer FA	Farmer FB	Farmer FC	Farmer FD	Farmer FE	Farmer FF	Farmer FF	Speculator FH	Speculator FH	Speculator FI	;

vtlReturn	24.049	0.000	138.664	15.202	47.687	13.018	137.508	212.215
vtlCost	2.199	0.000	7.921	-36.935	-53.127	25.881	15.009	89.716
vtlYield	1093.66%	0	1750.60%	infinity	infinity	50.30%	infinity	236.54%

Fig. 55 Leg Table

traderID	PayOffMatrixMast	ixMaster				okSell	cashAsk
	bin1	bin2 t	bin3	bin4	bin5		
Farmer FA	-326.580	128.257	123.514	63.493	136.422	Yes	-43.893
Farmer FB	102.555	151.927	147.184	-423.663	160.092	No	-54.446
Farmer FC	490.321	689.69	-381.341	-218.219	-145.290	Yes	65.000
Farmer FD	-210.795	-161.423	121.516	466.960	-153.258	Yes	-48.677
Farmer FE	-55.502	-188.451	-10.873	111.428		Yes	-29.929
Farmer FF	306.711	-11.289	-155.289			No	0.000
Farmer FF	-206.711	7.608	104.659	114.094	169.359	Yes	0.000
Speculator SH	0.000	0.000	0.000				0.000
Speculator SH	0.000	0.000	0.000	0.000	0.000	Yes	0.000
Speculator SI	0.000	0.000	0.000	15.000	10.000	•	8.244
Speculator SI	0.000	0.000	0.000	-15.000	-10.000	Yes	-8.244
Speculator SH	-100.000	3.681	50.630	55.195	81.930	No	0.000

0.000

0.000

0.000

0.000

0.000

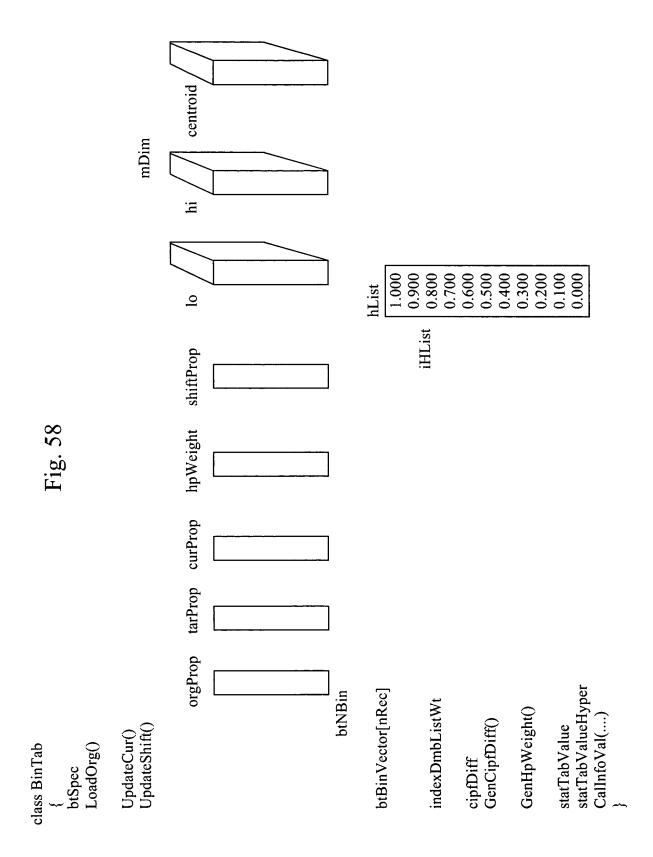
Total

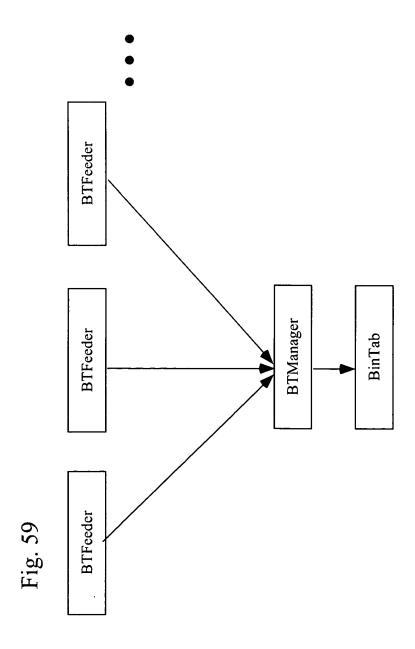
Fig. 56 Stance Table

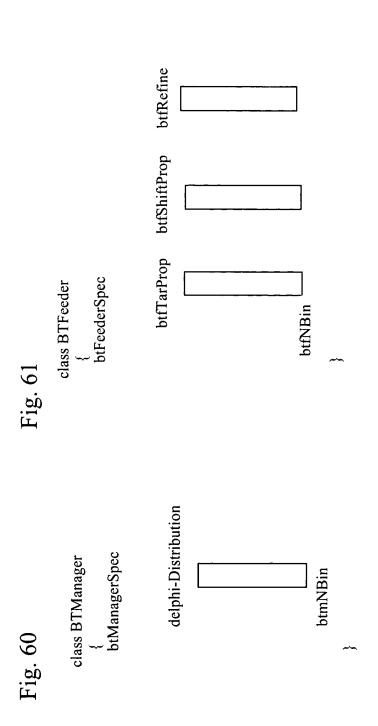
traderID	VB-Distribution	'ibution.	Matrix		-	okBuy	cashPool discount	discount	MaxFutLiabi	tLiabilit	Σ		
	bin1 bin2	bin2	bin3	bin4	bin5				bin1	bin2	bin3	bin4	bin5
Farmer FA	0.354	0.149	0.095	0.213	0.190		10	0.030	30	09	90	120	150
Farmer FB	0.235	0.235 0.145	0.091	0.348	0.181		0	0.090	30	09	90	120	150
Farmer FC	0.167	0.155	0.158	0.279	0.241		3	090.0		9	90	120	150
Farmer FD	0.316	0.198	0.101	0.151	0.234		0	090.0		09	90	120	150
Farmer FE	0.272	0.210	0.108	0.202	0.208		2			90	90	120	150
Farmer FF	0.325	0.207		0.141	0.236		4		30	30	30	30	30
Speculator SH	0.054	0.095	0.110	0.311	0.430	Yes	35	0.080		104	151	151 155 182	182
Speculator SI	0.054	0.095		0.311	0.430		09		100	100	100	100	100

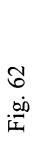
Fig. 57

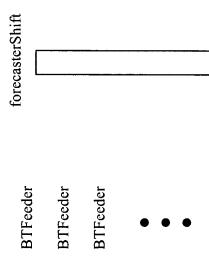
btExplainList iCurExplain	trackingTree leafID iRowFT	
Vt iCurE	wtCur	
dmbListV	DMB DMB DMB dmbBinVector	
dmbList	DMB DI dmb	
btList btListWt jL indexResponse	Bin Bin Bin Tab Tab Tab btBinVector	
Spec genFormula	Foundational Table (FT) roData rwData wtRef derived derived shiefted	
columnSpec	Foundationa roData wtRef rawData	











nRec

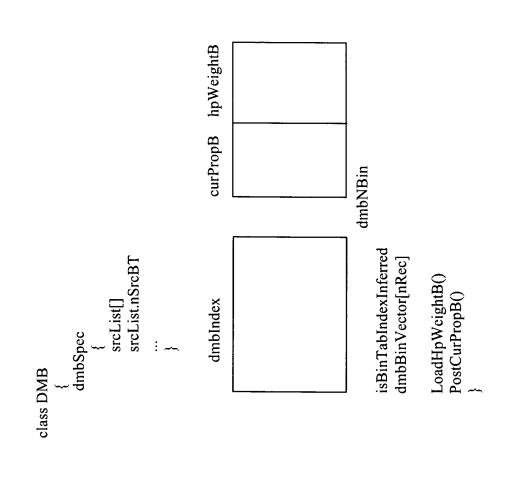


Fig. 64

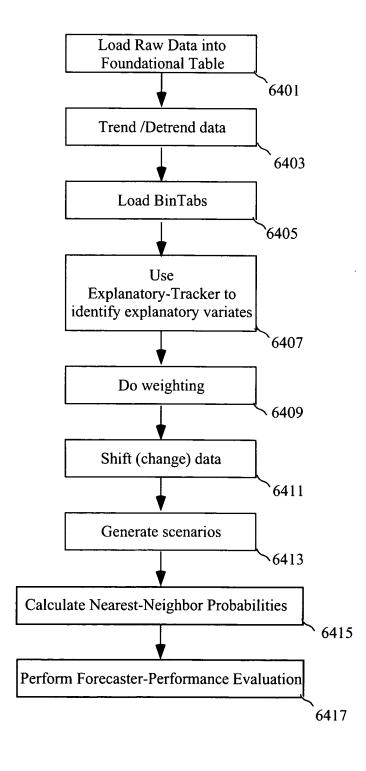


Fig. 65

DD-MM-	GDP	Oil	Oil Price -					
YY	ODI	Price	Pv 1	Pv 2	BPPv 1	BPPv 2	IPv 1	IPv 2
29-Mar-10	14.6	20.85						
30-Mar-10	14.6	20.88	20.85		-0.11		0.02	
31-Mar-10	14.6	20.82	20.88	20.85	0.27	0.16	-0.06	-0.03
1-Apr-10	15.6	20.96	20.82	20.88	-0.65	-0.38	0.13	0.08
2-Apr-10	15.6	20.52	20.96	20.82	2.08	1.45	-0.44	-0.30
5-Apr-10	15.6	20.55	20.52	20.96	-0.16	1.92	0.03	-0.40
6-Apr-10	15.6	20.60	20.55	20.52	-0.22	-0.38	0.04	0.08
7-Apr-10	15.6	20.62	20.60	20.55	-0.11	-0.33	0.02	0.07
8-Apr-10	15.6	20.52	20.62	20.60	0.48	0.37	-0.10	-0.08
9-Apr-10	15.6	20.53	20.52	20.62	-0.05	0.43	0.01	-0.09

Fig. 66

PatientId	Age	CancerHas	At5	At10	Atl 5	At20	At25	At30	At35	At40
1000	5	0	0							
1000	10	1	0	1						
1000	15	0	0	1	0					
1000	20	0	0	1	0	0				
1000	25	0	0	1	0	0	0		•	
1000	30	0	0	ī	0	0	0	0		
1000	35	1	0	1	0	0	0	0	1	
1000	40	1	0	1	0	0	0	0	1	1
8000	35	0							0	
8000	40	1							0	1

Fig. 67

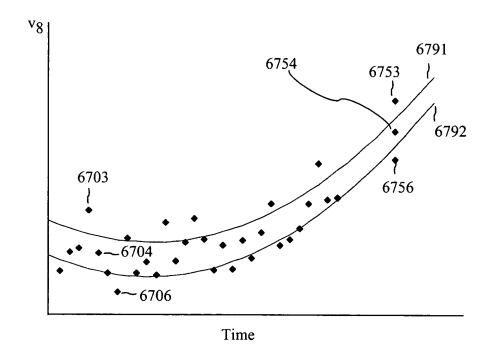


Fig. 68

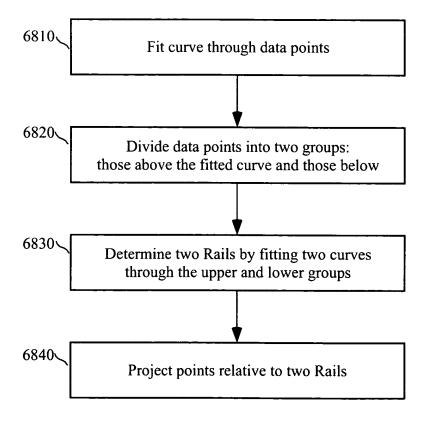
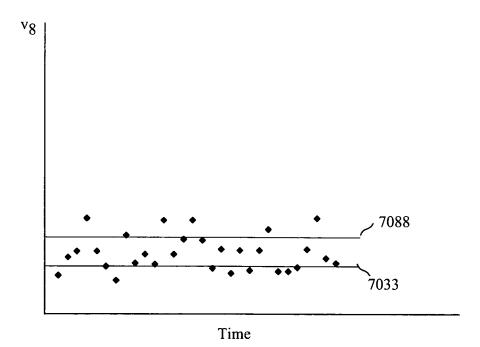


Fig. 69

Time	v8	Rail Low	Rail High	Gap	Over High	Between low and high	Under low	Projection into Time=35
3	415	138	304	166	67%			941
4	213	127	293	166		52%		791
6	30	111	277	166			49%	659
35		723	854	131				

Fig. 70





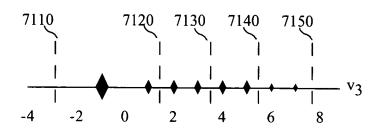


Fig. 72

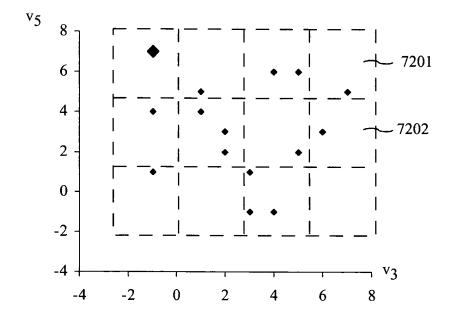
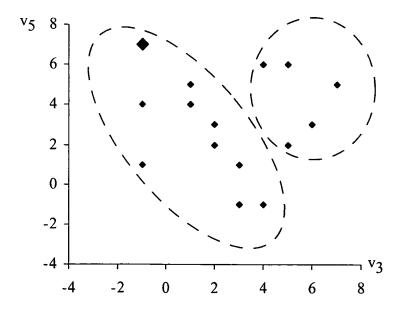


Fig. 73



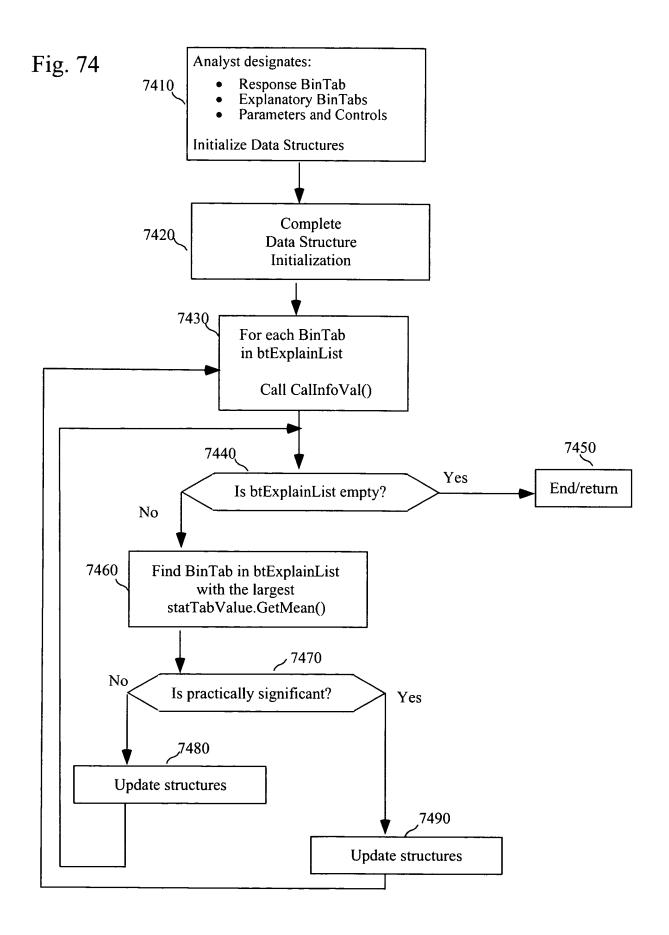


Fig. 75

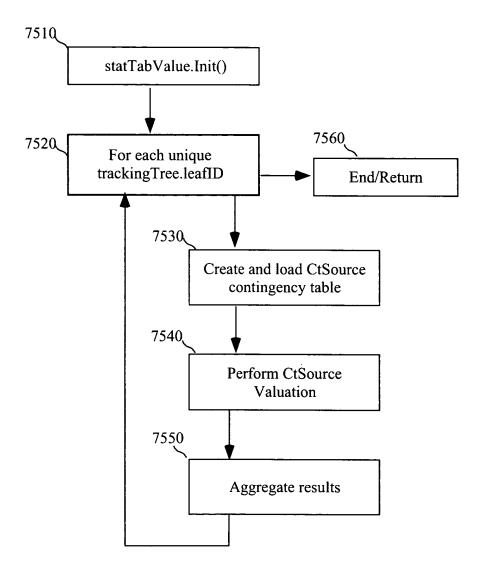


Fig. 76

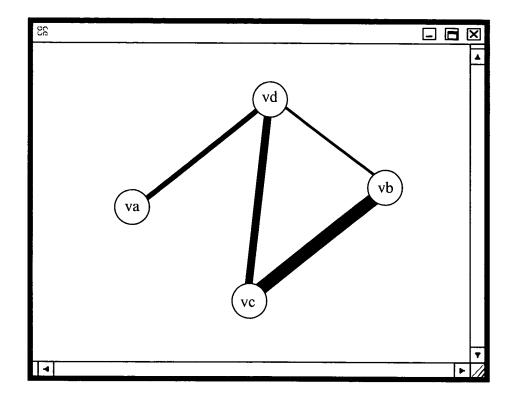


Fig. 77

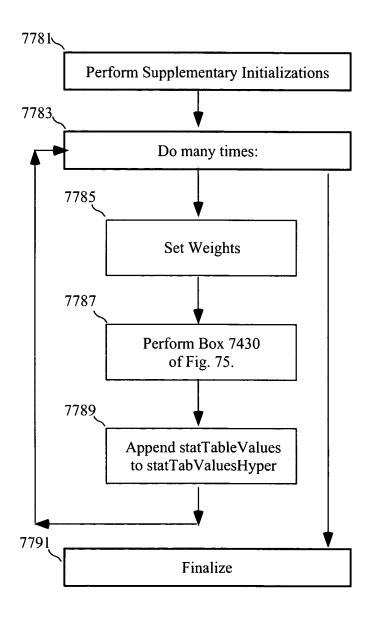


Fig. 78

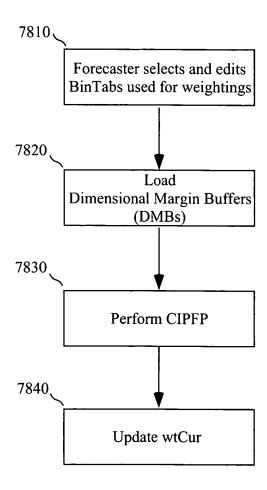


Fig. 79

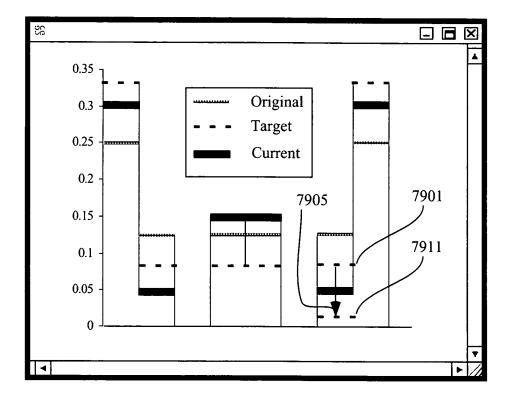


Fig. 80

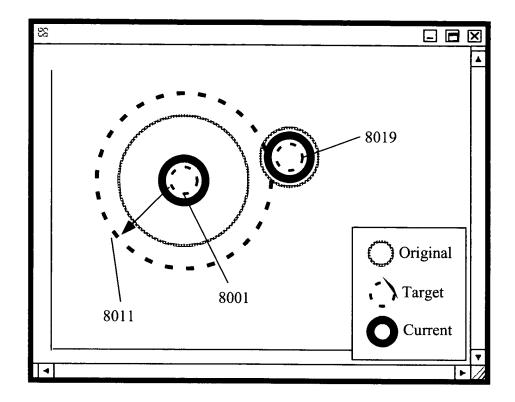
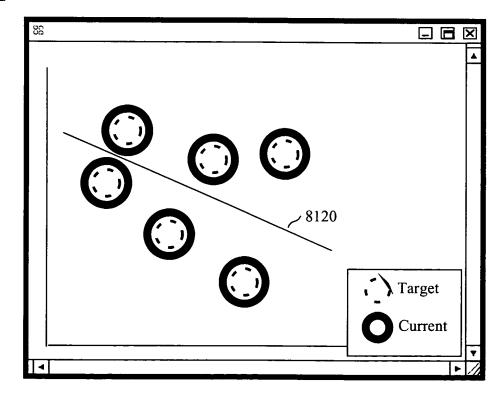


Fig. 81



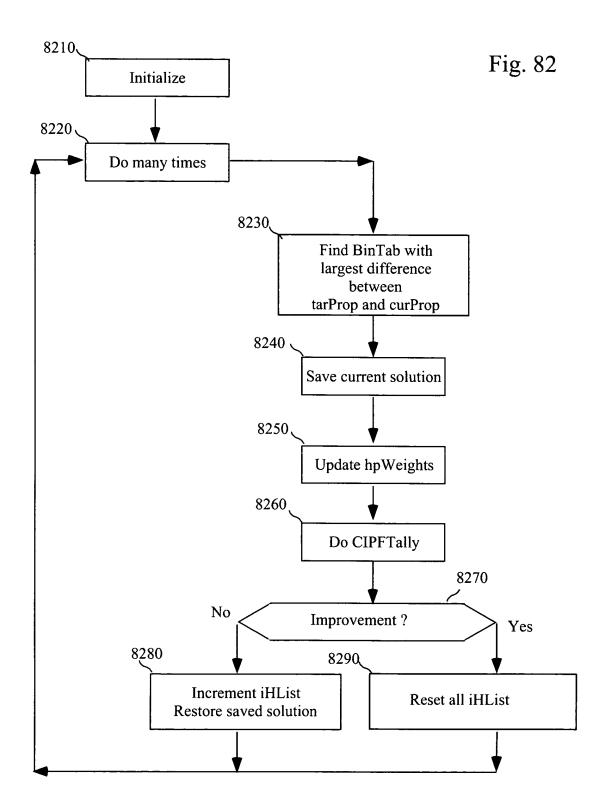


Fig. 83

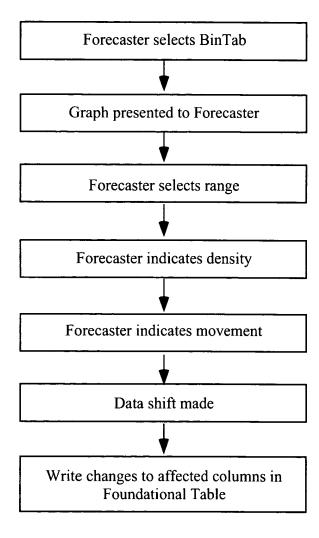


Fig. 84

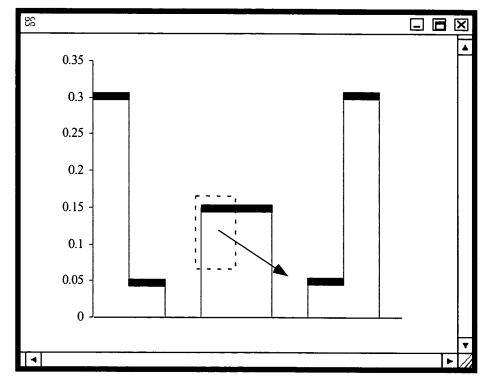


Fig. 85

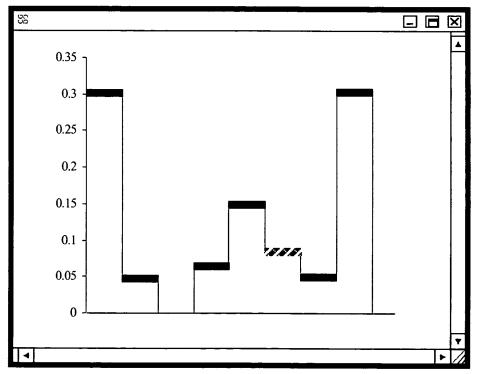


Fig. 86

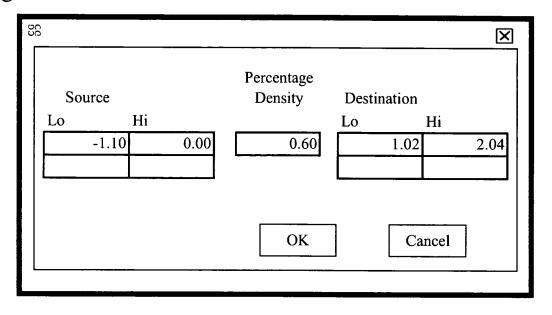
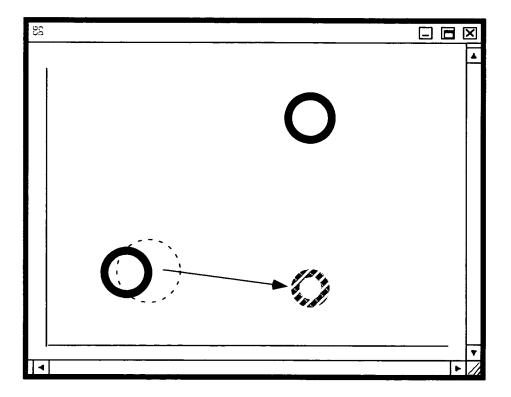
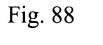


Fig. 87





Scenario Form Direct

Sampled

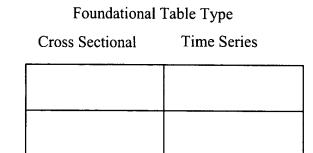


Fig. 89

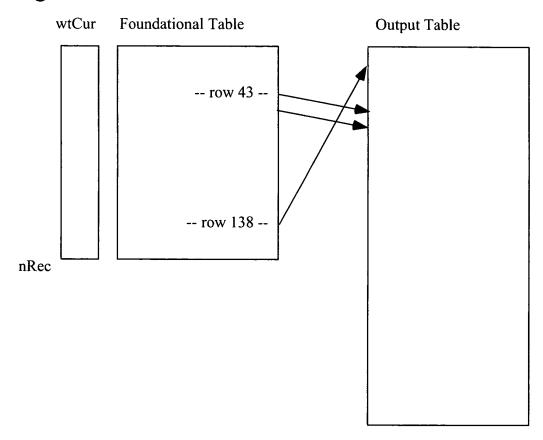


Fig. 90

DD-MM-YY	Oil Price	Upcoming Month's Unemployment
29-Mar-10	20.85	4.2
30-Mar-10	20.88	4.2
31-Mar-10	20.82	4.2
1-Apr-10	20.96	4.1
2-Apr-10	20.52	4.1
5-Apr-10	20.55	4.1
6-Apr-10	20.60	4.1
7-Apr-10	20.62	4.1
8-Apr-10	20.52	4.1
9-Apr-10	20.53	4.1
٠		
30-Apr-10	20.77	4.1
3-May-10	20.32	
31-May-10	20.96	
1-Jun-10	20.52	
2-Jun-10	20.52	
3-Jun-10	20.53	

Fig. 91

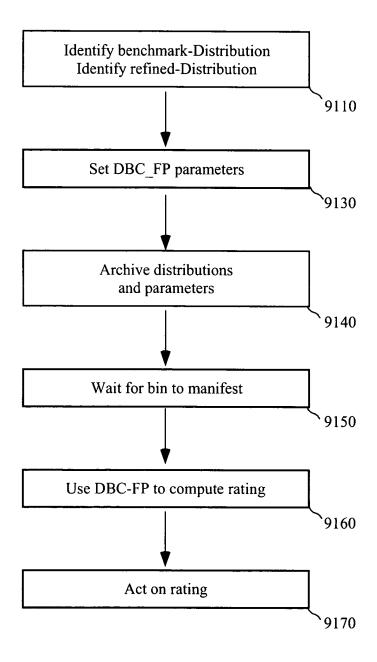
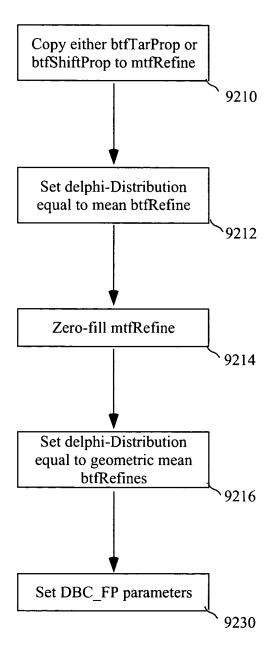


Fig. 92



btList Private-Installation MPTrader LAN, WAN, Internet Risk-Exchange MPPit BinTab btList rawData columnSpec roData Fig. 93 wtRef

rwData

columnSpec

```
class MPPit
  {
  mppSpec
  pBinTab
  postPeriodLength
  nextClose
  finalClose
  Risk-Sharing Section
    arithMean-Distribution
    geoMean-Distribution
    Offer-Ask Table
                cQuant AC-DistributionMatrix
      traderID
  Risk-Trading Section
    Stance Table
    Leg Table
    ValueDisparityMatrix
    hzlMeanValue
    vtlReturn
    vtlCost
    vtlYield
 InfoRefresh()
 PerformSharingTrading()
```

PerformFinalSettlement()

}

Fig. 95

```
class MPTrader
{
    mptSpec
    pBTManager
    align-Distribution

binOperatingReturn

mpPitView

RefreshAlign();
    RefreshBinReturn();
}
```

Fig. 96

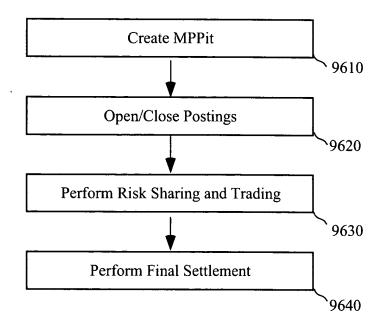


Fig. 97

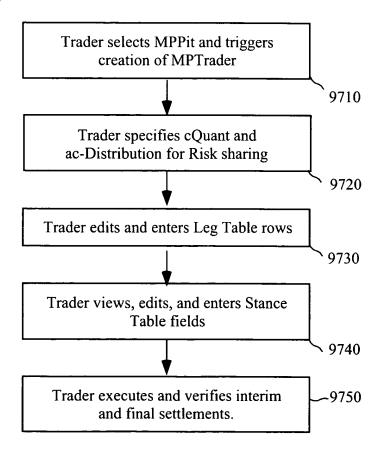


Fig. 98

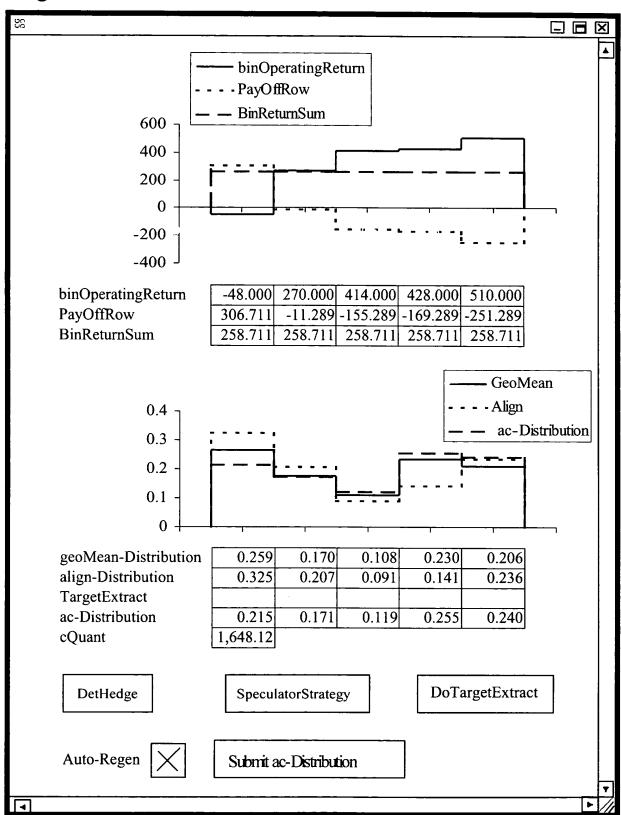


Fig. 99

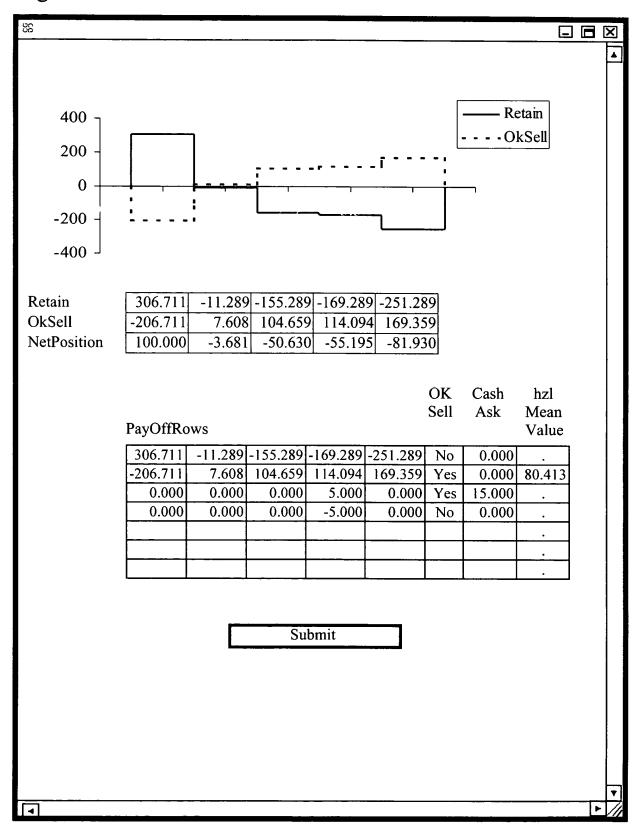


Fig. 100

